

**Potter League for Animals
FY20 Budget**

Annual FY20 Budget

Operating Revenue

Shelter Services & Fees	\$ 492,125
Contracted Service Revenue	\$ 213,131
Fundraising Revenue	\$ 1,477,950
Other Income & Invest Transfers	\$ 151,750
Spay & Neuter Clinic	\$ 958,913
Total Operating Revenue	\$ 3,293,869

Operating Expenses

Program Expenses *

Shelter Operation/Adopter Svcs	\$ 84,050
Veterinary Expense	\$ 183,500
Behavior/Training	\$ 30,360
Education/Marketing	\$ 74,750
Volunteer	\$ 8,110
Spay & Neutr Clinic	\$ 393,903
Total Program Expenses	\$ 774,673

Administrative & Fundraising

Administrative	\$ 110,020
Fundraising	\$ 218,420
Total Administrative & Fundraising	\$ 328,440

Personnel

Personnel: Wages/Taxes	\$ 1,836,900
Personnel: Benefits	\$ 205,484
Total Personnel	\$ 2,042,384

Occupancy Expenses	\$ 183,490
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Total Operating Expenses	\$ 3,328,987
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Net Operating Income (Loss) before Depreciation	\$ (35,100)
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Depreciation Expense (no cash requirement)	\$ (311,800)
Net Loss from Operations after Depreciation	\$ (346,900)

Net Operating Income (Loss) before Depreciation	\$ (35,100)
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Scheduled SRP Transfer	\$ (36,900)
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Net Change in Cash position from operations	\$ (72,000)
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* Before Overhead Allocations